

25X1

 Copy of 5

16 March 1956

MEMORANDUM FOR: Finance Division, Monetary Branch

SUBJECT : Transmittal of Checks

1. It is requested that the attached fifty-six (56) checks, aggregating \$5,271.38, be cashed and that the funds be released to the bearer in denominations as follows:

Number	Denominations	Amount
20	\$ 100.00	\$ 2,000.00
20	50.00	1,000.00
50	20.00	1,000.00
100	10.00	1,000.00
48	5.00	240.00
31	1.00	31.00
1	.25	.25
1	.10	.10
3	.01	.03
	Total	\$ 5,271.38

2. This action is in accordance with the system approved by the acting comptroller under dated 14 November 1955, subject: "Establishing Imprest Fund "

25X1
25X1

25X1

 Administrative Officer (Finance)

 Attachment:
 56 Checks

 Distribution:
 O&I - Addressee
 3 --Imprest Fund (Fin)
 4 - Proj Pers file
 5 - Chrono

JHSJr/jec